CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

East lewiston Drainage District # 4 District for the

fiscal year ended 31 December

Board Chairman

Phone No.

Budget Officer

Subscribed and sworn to this _22 nd

LOSI NAEGLE My Commission Expires 09-28-2009 Center, P.O. Box 32 ston, Utah 84320

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office **Utah State Capitol Complex E310** PO Box 142310 Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Lewiston Verinage Vist. #4

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

Receivables Cash and cash equivalents Assets Unreserved Restricted **Fund Balance / Net Assets** Accounts Payable Liabilities Capital Assets Investments Reserved for: Interest Payable Land Equipment Less Accumulated Depreciation Building Improvements Other than Buildings **Ending Fund Balance / Net Assets** Total Liabilities Total Assets \$7735.49 \$7735,49 For the year ended \$7735.49 **General Fund** 31 Dec 2006 Funds (Capital Projects, Revenue & Permanent) **Debt Service, Special** Other Governmental Capital Assets and **Long Term Debt Enterprise Fund**

Other:

Tot. Liab. & End. Fund Bal./Net Assets

\$7735.49

ewiston Prainage Dist. #4 **District**

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	For the year ended
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	For the year ende	For the year ended UCCCMBCC	31, 2006		
			Other Governmental Funds	ental Funds	
	Gene	General Fund	Special Revenue & Permanent)	& Permanent)	Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:		•			
Taxes: Property Tax	\$4100,00	\$4100,00 \$ 2380.42	·	-	
Other Taxes		-			
Fee in Lieu of Taxes					
Charges for services					-
Interest Income					
Other miscellaneous					
Transfers From Other Funds	7999.92				
Total Revenue	400:00	2380.42			
Expenditures/Expenses: Salaries and Benefits				·	
Other Operating Expenses Capital Outlay	7099.92	150.00			
Depreciation Transfers To Other Funds					
Total Expenditures/Expenses	7099.92	150.00			
Income or (Loss)		\$ 2230.42			

Beginning fund balance/Net Assets Ending fund balance/Net Assets